

Transfers During Preference Period

Vendor Name	Check/EFT Number	Payment Type	Clear Date	Check/EFT Amount
GOOGLE INC	1385695	Check	6/22/2016	\$ 1,694,210.84
GOOGLE INC	23642	Check	7/18/2016	\$ 436.59
GOOGLE INC	1391287	Check	7/22/2016	\$ 2,123,477.19
GOOGLE INC	23814	Check	8/19/2016	\$ 624.33
GOOGLE INC	1399479	Check	8/22/2016	\$ 1,616,088.29
GOOGLE INC Total				\$ 5,434,837.24